

Message Text

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20

ORIGIN XMB-07

INFO OCT-01 AF-10 EUR-25 ISO-00 AID-20 CIAE-00 COME-00

EB-11 FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12

SPC-03 CIEP-02 LAB-06 SIL-01 OMB-01 PA-03 PRS-01

USIA-15 /131 R

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EUR/IB:TGMARTIN

EB/IFD/ODF:EMLINTON

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R 122108Z SEP 73

FM SECSTATE WASHDC

TO AMEMBASSY LISBON

INFO AMCONSUL LOURENCO MARQUES

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E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON SEPTEMBER 10,
AUTHORIZED A \$2,700,000 CREDIT TO SOCIDADE FINANCEIRA PORTUGUESA
(SFP) TO FINANCE 45 PERCENT OF THE COST OF ONE BOEING 737-200
AIRCRAFT TO BE OPERATED BY DIRECCAO EXPLORACAO DOS TRANSPORTES
AEREOS, LOURECON MARQUES.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT
OF THE COST OF \$600,000. THE BALANCE OF 45 PERCENT OR \$2,700,000
WILL BE EXTENDED BY MANUFACTURES HANOVER TRUST COMPANY AND WILL NOT
BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY
OVER A PERIOD OF TEN YEARS, BEGINNING FEBRUARY 15, 1974.

3. REQUEST EMBASSY ADVISE SFP OF THIS ACTION, WHICH WILL BE
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DETAILED IN LETTER TO IT WITH COPY TO EMBASSY. FURTHER ADVISE

BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR
ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED
ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. RUSH

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Message Attributes

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Disposition Approved on Date:
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Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
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